

RASHEEDAH RAYYA TERRY
TERRY LAW GROUP, LLC
409 HALSEY ST.
NEWARK, NJ 07102

Re: TAWANDA ANGELA WEAVER
1293 ARLINGTON AVENUE
PLAINFIELD, NJ 07060

Atty: RASHEEDAH RAYYA TERRY
TERRY LAW GROUP, LLC
409 HALSEY ST.
NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 17-19006**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/12/2017	\$291.67	17594491302	05/12/2017	\$291.67	17594491303
06/27/2017	\$418.00	9102912323	08/22/2017	\$532.49	9102921836
09/25/2017	\$418.00	4308508000 -	10/31/2017	\$418.00	4403784000 -
12/27/2017	\$836.00	9103209060	02/21/2018	\$556.17	23916980452
04/19/2018	\$418.00	1719006-24866748494	04/19/2018	\$418.00	1719006-24973009773
04/19/2018	\$418.00	1719006-23916985547	04/19/2018	\$418.00	1719006-25002736075
05/17/2018	\$418.00	25002744254	06/26/2018	\$870.00	25002860725
07/31/2018	\$870.00	25356123865	08/23/2018	\$870.00	25356181691
08/23/2018	\$0.10	CASH	10/02/2018	\$870.00	25382683372
10/16/2018	\$870.00	25239761763	11/16/2018	\$870.00	23916982691
12/11/2018	\$870.00	25239773575	01/08/2019	\$870.00	25239776016
02/22/2019	\$870.00	25696819181	03/26/2019	\$870.00	25239787964
04/17/2019	\$870.00	25239790956	05/14/2019	\$870.00	25239796367
06/12/2019	\$870.00	25850676238	07/09/2019	\$870.00	25850682235
08/06/2019	\$870.00	25239775588	09/17/2019	\$870.00	25850687861
10/29/2019	\$870.00	25850692427	11/19/2019	\$870.00	25850681166
12/24/2019	\$870.00	25850699054	02/04/2020	\$870.00	26448980038
02/28/2020	\$870.00	26187882928	03/20/2020	\$870.00	26187888688
04/22/2020	\$870.00	26495084856	05/19/2020	\$870.00	26187896362
07/02/2020	\$870.00	26726023967	07/31/2020	\$870.00	26812406215
09/01/2020	\$870.00	25239799945	09/15/2020	\$870.00	26812411266
10/29/2020	\$870.00	26812404483	11/17/2020	\$870.00	26812416363
01/08/2021	\$870.00	26812421741	01/22/2021	\$870.00	26812424046
03/04/2021	\$870.00	27307854101	04/01/2021	\$870.00	27307857767
04/15/2021	\$870.00	27307853010	05/24/2021	\$870.00	27307867127
06/24/2021	\$870.00	27307872584	07/13/2021	\$870.00	27307870626
09/21/2021	\$870.00	26187892683	10/29/2021	\$870.00	27572691701
11/16/2021	\$870.00	27572684343	12/13/2021	\$870.00	27572698326
Total Receipts: \$42,392.10 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$42,392.10					

(Please Read Across)

Claimant Name	Date	Amount	Check #		Date	Amount	Check #	
LVNV FUNDING LLC	08/17/2020	\$28.80	854,459		09/21/2020	\$43.49	856,296	
	10/19/2020	\$43.50	858,158		11/16/2020	\$43.48	859,945	
	12/21/2020	\$43.49	861,781		02/22/2021	\$86.98	865,282	
	04/19/2021	\$86.98	868,810		04/19/2021	(\$86.98)	868,810	
	04/19/2021	\$86.98	869,686		05/17/2021	\$43.50	870,698	
	06/21/2021	\$44.19	872,502		07/19/2021	\$44.19	874,279	
	08/16/2021	\$44.20	875,972		10/18/2021	\$44.19	879,469	
	11/17/2021	\$44.67	881,183		12/13/2021	\$44.66	882,807	
	01/10/2022	\$44.67	884,453					
SPECIALIZED LOAN SERVICING LLC	09/25/2017	\$1,443.33	787,965		11/20/2017	\$409.64	791,500	
	12/18/2017	\$393.34	793,404		01/22/2018	\$786.68	795,254	
	06/18/2018	\$2,443.63	804,679		06/18/2018	\$56.88	804,679	
	07/16/2018	\$804.30	806,620		07/16/2018	\$18.72	806,620	
	08/20/2018	\$804.30	808,564		08/20/2018	\$18.72	808,564	
	09/17/2018	\$824.80	810,493		09/17/2018	\$19.20	810,493	
	10/22/2018	\$801.75	812,455		10/22/2018	\$18.66	812,455	
	11/19/2018	\$801.75	814,365		11/19/2018	\$18.66	814,365	
	12/17/2018	\$801.75	816,266		12/17/2018	\$18.66	816,266	
	01/14/2019	\$801.75	818,187		01/14/2019	\$18.66	818,187	
	02/11/2019	\$801.75	820,092		02/11/2019	\$18.66	820,092	
	03/18/2019	\$801.75	822,075		03/18/2019	\$18.66	822,075	
	04/15/2019	\$801.75	824,098		04/15/2019	\$18.66	824,098	
	05/20/2019	\$801.75	826,121		05/20/2019	\$18.66	826,121	
	06/17/2019	\$816.20	828,072		06/17/2019	\$19.00	828,072	
	07/15/2019	\$816.20	829,934		07/15/2019	\$19.00	829,934	
	08/19/2019	\$816.20	831,963		08/19/2019	\$19.00	831,963	
	09/16/2019	\$816.20	833,944		09/16/2019	\$19.00	833,944	
	10/21/2019	\$837.45	836,006		10/21/2019	\$19.50	836,006	
	11/18/2019	\$806.00	838,052		11/18/2019	\$18.76	838,052	
	12/16/2019	\$806.00	839,933		12/16/2019	\$18.76	839,933	
	01/13/2020	\$806.00	841,824		01/13/2020	\$18.76	841,824	
	03/16/2020	\$1,611.99	845,629		03/16/2020	\$37.53	845,629	
	04/20/2020	\$805.99	847,587		04/20/2020	\$18.77	847,587	
	05/18/2020	\$765.19	849,395		05/18/2020	\$17.81	849,395	
	06/15/2020	\$765.18	851,082		06/15/2020	\$17.82	851,082	
	07/20/2020	\$786.44	852,939		07/20/2020	\$18.31	852,939	
	08/17/2020	\$265.63	854,771		08/17/2020	\$6.18	854,771	
	U.S. DEPARTMENT OF EDUCATION	12/21/2020	\$2,259.98	862,456		02/22/2021	\$1,506.66	865,983
		04/19/2021	\$1,506.66	869,477		05/17/2021	\$753.32	871,267
		06/21/2021	\$765.55	873,129		07/19/2021	\$765.53	874,843
		08/16/2021	\$765.55	876,559		10/18/2021	\$765.54	880,073
11/17/2021		\$773.68	881,745		12/13/2021	\$773.69	883,390	
01/10/2022		\$773.68	885,033					
US DEPARTMENT OF EDUCATION	08/17/2020	\$498.88	855,113		09/21/2020	\$753.33	857,012	
	10/19/2020	\$753.32	858,829		11/16/2020	\$753.34	860,596	
	11/19/2020	(\$753.32)	858,829		12/09/2020	(\$753.34)	860,596	

Chapter 13 Case # 17-19006

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VERIZON	08/17/2020	\$5.26	855,142	09/21/2020	\$7.93	857,044
	10/19/2020	\$7.94	858,858	11/16/2020	\$7.93	860,624
	12/21/2020	\$7.94	862,538	02/22/2021	\$15.87	866,066
	04/19/2021	\$15.87	869,553	05/17/2021	\$7.93	871,345
	06/21/2021	\$8.06	873,202	07/19/2021	\$8.07	874,910
	08/16/2021	\$8.06	876,620	09/22/2021	(\$8.07)	874,910
	09/22/2021	\$8.07	878,533	09/22/2021	(\$8.07)	878,533
	09/22/2021	\$8.07	878,534	10/18/2021	\$8.06	880,144
	11/17/2021	\$8.16	881,811	12/13/2021	\$8.15	883,453
	01/10/2022	\$8.15	885,097			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,489.99	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0003	EAGLE VILLAGE PROPERTY OWNERS	UNSECURED	0.00	100.00%	0.00	0.00
0004	U.S. DEPARTMENT OF EDUCATION	UNSECURED	15,305.37	100.00%	12,662.05	2,643.32
0005	U.S. BANK, N.A.	MORTGAGE ARRI	25,844.69	100.00%	25,844.69	0.00
0008	CAPITAL ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0009	NJ HIGHER EDUCATION ASSIST	UNSECURED	0.00	100.00%	0.00	0.00
0010	U.S. DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0011	VERIZON	UNSECURED	161.22	100.00%	133.38	27.84
0012	LVNV FUNDING LLC	UNSECURED	883.59	100.00%	730.99	152.60
0013	U.S. BANK, N.A.	(NEW) MTG Agree	531.00	100.00%	531.00	0.00

Total Paid: \$42,392.10

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$42,392.10 - Paid to Claims: \$39,902.11 - Admin Costs Paid: \$2,489.99 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.